

State of Arizona



Campaign Finance Report

Republican Senate Victory Committee
Committee #: 201000118

Treasurer: FRY, JOHN M
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Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$80,042.06 |
| Total Cash Receipts this Reporting Period: | \$16,270.80 |
| Total Cash Disbursements this Reporting Period: | \$20,142.38 |
| Cash Balance at End of Reporting Period: | \$76,170.48 |

Report ID: 65527

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,125.00 | \$0.00 | \$2,125.00 | \$24,365.00 |
| Contributions from Political Committees | C3 | \$14,125.00 | \$0.00 | \$14,125.00 | \$91,175.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$20.80 | \$0.00 | \$20.80 | \$20.88 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$445.90 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$16,270.80 | \$0.00 | \$16,270.80 | \$116,006.78 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$16,853.98 | \$0.00 | \$16,853.98 | \$36,447.90 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$3,288.40 | \$0.00 | \$3,288.40 | \$3,288.40 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$20,142.38 | \$0.00 | \$20,142.38 | \$39,836.30 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$20,142.38 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | Cohen, Charles R. | 01/01/2010 | \$250.00 | \$250.00 |
| Address: | 9001 N Cobre Dr, Phoenix, AZ 85028 | | Cash | |
| Name: | CHILDERS, DAVID | 01/06/2010 | \$125.00 | \$375.00 |
| Address: | 7389 E San Jacinto Dr, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | ATTORNEY, KUTAK ROCK LLP | | | |
| Name: | HUGHES, DONALD | 01/06/2010 | \$125.00 | \$125.00 |
| Address: | 14022 N 12th Pl, Phoenix, AZ 85022 | | Cash | |
| Occupation: | Government Affairs Specialist, Kutak Rock LLP | | | |
| Name: | LOW, J MICHAEL | 01/06/2010 | \$250.00 | \$250.00 |
| Address: | 15215 N Kierland Blvd, Unit 538, Scottsdale, AZ 85254 | | Cash | |
| Occupation: | ATTORNEY, LOW & CHARLES | | | |
| Name: | ABATE, JOSEPH | 01/07/2010 | \$125.00 | \$375.00 |
| Address: | 3150 N Manor Dr W, Phoenix, AZ 85014 | | Cash | |
| Occupation: | ATTORNEY, CURTIS, GOODWIN, SULLIVAN, UDALL & SCHWAB, PLC | | | |
| Name: | ARENA, ELAINE | 01/07/2010 | \$125.00 | \$125.00 |
| Address: | 8850 E Altadena Ave, Scottsdale, AZ 85260 | | Cash | |
| Occupation: | CONSULTANT, ARENA GOVERNMENT COMMUNICATIONS | | | |
| Name: | Busby, Kathryn L. | 01/07/2010 | \$125.00 | \$125.00 |
| Address: | 2601 E. Edgemont, Phoenix, AZ 85008 | | Cash | |
| Name: | CREAMER, DAMIAN | 01/07/2010 | \$500.00 | \$500.00 |
| Address: | 3029 N Alma School Rd, Ste 226, Chandler, AZ 85224 | | Cash | |
| Occupation: | PRESIDENT, PRIMAVERA TECH | | | |
| Name: | STEVENS, SUSAN | 01/07/2010 | \$250.00 | \$750.00 |
| Address: | 2521 E Luke Ave, Phoenix, AZ 85016 | | Cash | |
| Occupation: | PRESIDENT, STEVENS & STEVENS | | | |
| Name: | Wren, Edward J. | 01/07/2010 | \$250.00 | \$250.00 |
| Address: | 77 E Missouri Ave, Unit 6, Phoenix, AZ 85012 | | Cash | |
| Total of Individual Contributions | | | \$2,125.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$2,125.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|-------------|---------------|
| Name: | American Family Insurance AZ PAC | 01/01/2010 | \$1,250.00 | \$6,250.00 |
| Address: | 225 N 45th St, Phoenix, AZ 85023 | | Cash | |
| Name: | ASCPA | 01/01/2010 | \$2,500.00 | \$2,500.00 |
| Address: | 4801 E Washington St, Ste 225B, Phoenix, AZ 85034 | | Cash | |
| Name: | 1149 - FENMORE CRAIG CITIZENS FOR PRUDENT GOVERNMENT | 01/01/2010 | \$1,250.00 | \$3,750.00 |
| Address: | 3003 N Central Ave, Ste 2600, Phoenix, AZ 85012 | | Cash | |
| Name: | 1452 - HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE | 01/01/2010 | \$3,000.00 | \$5,000.00 |
| Address: | 16430 N Scottsdale Rd, Ste 150, Scottsdale, AZ 85254 | | Cash | |
| Name: | Optometric Political Action Committee | 01/01/2010 | \$125.00 | \$375.00 |
| Address: | 5101 E Calavar Rd, Scottsdale, AZ 85254 | | Cash | |
| Name: | 201000057 - UnitedHealth Group Incorporated PAC (United for Health) | 01/01/2010 | \$1,250.00 | \$3,750.00 |
| Address: | 701 Pennsylvania Ave NW, Ste 650, Washington, DC 20004 | | Cash | |
| Name: | 1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE | 01/04/2010 | \$250.00 | \$250.00 |
| Address: | CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207 | | Cash | |
| Name: | 200602840 - SERVICES GROUP OF AMERICA POLITICAL ACTION COMMITTEE | 01/04/2010 | \$1,250.00 | \$6,250.00 |
| Address: | PO Box 25109, Scottsdale, AZ 85255 | | Cash | |
| Name: | 200810254 - Americas Health Insurance Plans PAC (AHIP PAC) | 01/05/2010 | \$250.00 | \$250.00 |
| Address: | 601 Pennsylvania Avenue NW, Suite 500 South Building, Washington, DC 20004 | | Cash | |
| Name: | PINNACLE WEST PAC | 01/05/2010 | \$250.00 | \$250.00 |
| Address: | 400 N 5th St, Phoenix, AZ 85004 | | Cash | |
| Name: | 200802878 - CENTENE CORPORATION POLITICAL ACTION COMMITTEE | 01/06/2010 | \$1,250.00 | \$3,750.00 |
| Address: | 7711 Carondelet Ave, Ste 800, Saint Louis, MO 63105 | | Cash | |
| Name: | 1217 - SOUTHWEST GAS AZ POLITICAL ACTION COMMITTEE | 01/06/2010 | \$1,250.00 | \$2,500.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Name: | PCIPAC | 01/19/2010 | \$250.00 | \$250.00 |
| Address: | 2600 S River Rd, Des Plaines, IL 60018 | | Cash | |
| Total of Contributions from Committees | | | \$14,125.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$14,125.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-------------------------|---|------------|-------------|---------------|
| Name: | Sheraton Downtown | 01/05/2010 | \$1,250.00 | \$3,315.32 |
| Address: | 340 N 3rd St, Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Jan 7 Deposit | | | |
| Name: | Sheraton Downtown | 01/07/2010 | \$2,490.38 | \$3,315.32 |
| Address: | 340 N 3rd St, Phoenix, AZ 85004 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | Jan. 7 Food and Beverage | | | |
| Name: | Events by Andrea | 01/22/2010 | \$12,358.36 | \$15,861.24 |
| Address: | 345 E Orange Dr, Phoenix, AZ 85012 | | Cash | |
| Category: | Professional Services - Consultants | | | |
| Memo: | Fundraising Consultant | | | |
| Name: | WELLS FARGO BANK | 01/29/2010 | \$8.00 | \$35.81 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Bank Service Fee | | | |
| Name: | WELLS FARGO BANK | 01/29/2010 | \$0.01 | \$35.81 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Federal Tax Witheld | | | |
| Name: | Sheraton Downtown | 02/03/2010 | \$(425.06) | \$3,315.32 |
| Address: | 340 N 3rd St, Phoenix, AZ 85004 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Original Date: | 01/07/2010 | | | |
| Original Amount: | (\$2,490.38) | | | |
| Name: | WELLS FARGO BANK | 02/25/2010 | \$(8.00) | \$35.81 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Original Date: | 01/29/2010 | | | |
| Original Amount: | (\$8.00) | | | |
| Name: | WELLS FARGO BANK | 02/25/2010 | \$(8.00) | \$35.81 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Rebate or Refund from Operating Expense | | | |
| Original Date: | 11/30/2009 | | | |
| Original Amount: | (\$8.00) | | | |
| Name: | WELLS FARGO BANK | 02/26/2010 | \$0.01 | \$35.81 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: | Administration - Bank fees/service charge | | | |
| Memo: | Federal Tax Witheld | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|---|-------------|---------------|----------------------|
| Name: Jill of All Trades LLC | 03/10/2010 | \$995.00 | \$995.00 |
| Address: 4183 W Gail Dr, Chandler, AZ 85226 | | Cash | |
| Category: Professional Services - Accountant/bookkeeper | | | |
| Memo: Accounting and filing | | | |
| Name: Strategic Media Solutions | 03/10/2010 | \$187.50 | \$187.50 |
| Address: PO Box 15991, Newport Beach, CA 92659 | | Cash | |
| Category: Professional Services - Website/graphic design | | | |
| Memo: Invitation and program design | | | |
| Name: WELLS FARGO BANK | 03/31/2010 | \$0.82 | \$35.81 |
| Address: PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Memo: Federal Tax Withheld | | | |
| Name: WELLS FARGO BANK | 04/30/2010 | \$2.44 | \$35.81 |
| Address: PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Memo: Federal Tax Withheld | | | |
| Name: WELLS FARGO BANK | 05/28/2010 | \$2.52 | \$35.81 |
| Address: PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Memo: Federal Tax Withheld | | | |
| Total of Operating Expenses | | \$17,295.04 | |
| Total of Refunds, Rebates, and Credits Received | | (\$441.06) | |
| Net Total of Operating Expenses | | \$16,853.98 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|----------------------------------|------------|---------|---------------|
| Name: | WELLS FARGO BANK | 01/29/2010 | \$0.05 | \$20.88 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income | | | |
| Name: | WELLS FARGO BANK | 02/26/2010 | \$0.05 | \$20.88 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income | | | |
| Name: | WELLS FARGO BANK | 03/31/2010 | \$2.96 | \$20.88 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income | | | |
| Name: | WELLS FARGO BANK | 04/30/2010 | \$8.72 | \$20.88 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income | | | |
| Name: | WELLS FARGO BANK | 05/28/2010 | \$9.02 | \$20.88 |
| Address: | PO Box 2908, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | Interest Income | | | |
| Total of Other Receipts, Interest & Dividends | | | \$20.80 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$20.80 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|--------------|---------------|
| Name: | 201000113 - Republican House Victory | 02/26/2010 | \$3,288.40 | \$3,734.30 |
| Address: | 4183 W Gail Dr, Chandler, AZ 85226 | | Cash | |
| Trans. Type: | Shared Expense Monies Transferred To a Committee | | | |
| Memo: | January 7th Event | | | |
| Total of Funds Transferred to This Committee | | | \$0.00 | |
| Total of Funds Transferred to Other Committees | | | (\$3,288.40) | |
| | | | | |
| | | | | |

